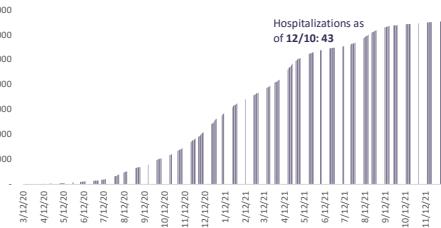


AAFAF Weekly Reporting Dashboard  
12/10/2021

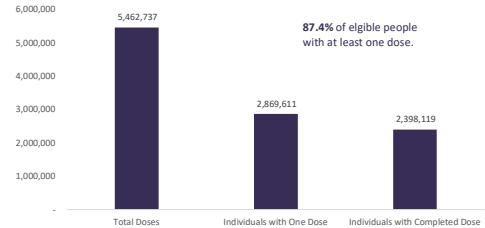
COVID-19 Update as of December 10, 2021				
Location	Total Doses	Total Cases <sup>1</sup>	Deaths	% Mortality
Puerto Rico	5,462,737	326,488	3,274	1.0%
United States	475,194,094	49,664,506	794,608	1.6%

Total COVID-19 Puerto Rico Cases<sup>1</sup>



(1) Graphic includes confirmed, probable, and suspected cases.

Current COVID-19 Puerto Rico Vaccinations<sup>1</sup>

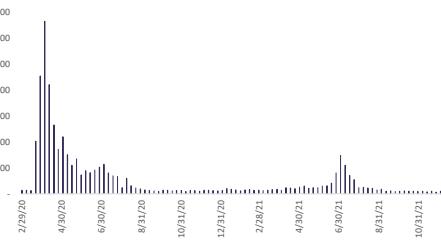


(1) Graphic illustrates number of individuals vaccinated as of December 10, 2021.

Unemployment Initial Claims as of November 27, 2021<sup>1</sup>

Location	Cumulative		Total	% New Claims
	3/21/20-12/4/21	12/4/2021		
Puerto Rico	510,125	858	510,983	0.2%
United States	92,345,159	280,665	92,625,824	0.3%

Puerto Rico Initial Unemployment Claims



Note: (1) Initial Claims are not seasonally adjusted

Airport Traffic					
LMM	2019	2020	2021	Δ (21 to 19)	Δ (21 to 20)
January	796,878	888,012	531,629	-33.3%	-40.1%
February	682,520	792,317	481,270	-29.5%	-39.3%
March	821,110	526,181	751,974	-8.4%	42.9%
April	752,910	41,692	765,561	1.7%	1736.2%
May	776,383	79,906	776,383	0.0%	871.6%
June	888,007	214,008	1,009,754	13.7%	371.8%
July	968,319	363,935	1,118,931	15.6%	207.5%
August	815,043	302,237	935,781	14.8%	209.6%
September	571,010	297,505	684,451	19.9%	130.1%
October	658,632	385,608	753,623	14.4%	95.4%
November	779,725	440,548	833,268	6.9%	89.1%
December	937,716	513,404			

LMM Passenger Traffic (in thousands)



TSA Cash Flow Actual vs. LP for July 1, 2021 to December 3, 2021 (\$ in millions)		
Inflows	FY 22 Actual	FY 22 LP
GF - Sales & Use Tax	712.5	763.8
GF - Rum Excise Tax	184.0	120.9
All Other GF & SRF	4,493.7	4,071.0
<b>Total (excl. FF)</b>	<b>5,390</b>	<b>4,956</b>
		<b>434</b>

Note: Suri Sweep Account Balance 12/3: \$210.8 mm

TSA Cash Flow Actual Results for July 1, 2021 to December 3, 2021 (\$ in millions)		
Inflows	FY2021	FY2022
GF - Sales & Use Tax	729.4	712.5
GF - Rum Excise Tax	122.1	184.0
All Other GF & SRF	5,429.6	4,493.7
<b>Total (excl. FF)</b>	<b>6,281</b>	<b>5,390</b>
		<b>(891)</b>

Note: Suri Sweep Account Balance 12/3: \$210.8 mm

Emergency Reserve Fund – Disbursements Update as of December 7, 2020 (\$ in millions)			
Measure	Cost Share FEMA/PR	Authorized Amount	Disbursed
FEMA Mission Assignment	75/25	5.1	-
Contracts/MOU	75/25	4.9	4.9
Purchase Orders	75/25	52.6	52.6
PR National Guard	100/0	14.9	12.9
<b>Total</b>		<b>77.5</b>	<b>70.4</b>

Disaster Recovery – Disbursements Update as of December 6, 2021 (\$ in millions)			
Category	Disbursed <sup>1</sup>	Obligated <sup>2</sup>	% Disbursed
FEMA Funds	14,757	36,113	41%
Other Funds	3,784	23,467	16%
<b>Total</b>	<b>18,541</b>	<b>59,579</b>	<b>31%</b>

Note: (1) Obligated funding that has been distributed to Recipients, Subrecipients, and agencies

(2) Allocated funding that has been committed by Federal Agencies for distribution

Coronavirus Relief Fund – Disbursements Update as of December 7, 2021 (\$ in millions)				
Category	Cost Plus Res.	Disbursed	Dis. & Oblig. <sup>1</sup>	Remaining
Private Sector Payroll Protection Program	56.4	56.3	56.3	0.0
Assistance Program to Small Businesses	121.3	121.3	121.3	-
COVID-19 Testing and Contact Tracing Program	194.5	167.1	167.1	27.4
Allocation to Unemployment Trust Fund <sup>2</sup>	300.0	300.0	300.0	-
Assistance Program to Self-Employed Individuals	189.4	189.4	189.4	0.0
Transfer to the 78 Municipalities for Eligible Exp. <sup>5</sup>	301.0	293.0	293.0	8.0
Acquisition of Materials and PPE	134.0	110.3	119.2	23.7
Assistance Program to Private Hospitals <sup>4</sup>	357.0	356.3	356.3	0.8
Assistance Program to Medium Businesses	12.6	12.6	12.6	-
Emergency Assistance - Public Hospitals	84.9	62.4	62.4	22.6
Assistance Program to the Tourism Industry <sup>8</sup>	84.5	84.5	84.5	0.0
Remote Work Program of the Government of PR	90.0	72.4	88.3	17.6
Telemedicine Program in Puerto Rico	40.0	31.0	40.0	9.0
COVID-19 Emergency Expenses in Prisons	9.9	9.8	9.8	0.1
COVID-19 Related Training & Workshops for SMEs <sup>7</sup>	-	-	-	-
Program of Assistance and Care - Homeless Pop.	3.5	1.6	3.5	1.9
Administrative Program Expenses - Reserve <sup>3</sup>	19.2	16.3	16.3	2.9
Reserve	76.0	48.4	48.4	27.5
FEMA Non-Fed Matching Funds Assist. Program-Reserve <sup>6</sup>	-	-	-	-
Student Technology Solutions Program-Reserve <sup>1</sup>	90.0	87.5	87.5	2.5
Business Interruption Grant Program <sup>9</sup>	29.5	29.5	29.5	-
Survivors of Domestic Violence and Abuse Program <sup>10</sup>	4.0	0.8	0.8	3.2
Centers for Diagnostics and Treatment Program <sup>11</sup>	23.1	16.6	2,055.9	6.5
Hazard Pay Program <sup>12</sup>	20.0	19.8	2,085.3	0.2
<b>Total</b>	<b>2,220.6</b>	<b>2,067.1</b>	<b>4,142.0</b>	<b>153.6</b>

(1) STSP-R was funded by a distribution of \$50,000,000 from the Reserve, \$40,000,000 for the Remote Learning Solutions for Students Program from the Reserve.

(2) Bank Transfer to the Department of Labor and Human Resources for \$150,000,000 from the Reserve.

(3) Administrative Expenses Program-Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

(5) Transfer to 78 Municipalities for Eligible Expenses<sup>1</sup> was funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

(6) Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program funded by a distribution of \$50,000,000 from the Reserve.

(7) To Close "THE WORKSHOPS AND TRAINING PROGRAM FOR SME'S PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE"

(8) In addition \$50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

(9) Business Interruption Grant Program was funded by a distribution of \$65,000,000 from the Reserve.

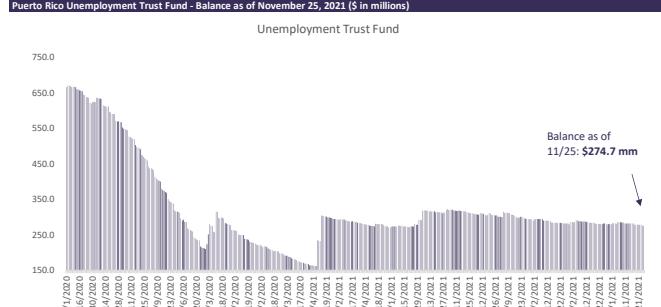
(10) Survivors of Domestic Violence and Abuse Program was funded by a distribution of \$2,000,000 from the Reserve

(11) Assistance Program to Centers for Diagnostics and Treatment was funded by a distribution of \$23,080,000 from the Reserve

(12) Department of Public Safety Program for the Payment of Hazard Pay was funded by a distribution of \$20,000,000 from the PRIFAS financial system.

(13) The remaining balance presented may not reflect adjustments in progress in the PRIFAS financial system.

Puerto Rico Unemployment Trust Fund - Balance as of November 25, 2021 (\$ in millions)



PR Local Stimulus Emergency Measures Package as of December 3, 2021 (\$ in millions)						
Concepts	Cost	Total Disbursed	Unused Balance	Extension Amount	Total Disbursed	Available Balance
Incremental FY 2021 Spending <sup>1</sup>	500.0	397.6	102.4	23.8	2.0	21.8
Available FY2020 GF Funding through reappor. <sup>1</sup>	157.1	120.9	36.2	6.8	0.9	5.9
U.S. Dept. of Education Funds	130.6	-	-	-	-	-
<b>Total</b>	<b>787.7</b>	<b>518.5</b>	<b>138.6</b>		<b>30.7</b>	<b>2.9</b>
						<b>27.7</b>

Note: (1) Detailed measures of Incremental FY 2020 Spending and Available FY2020 GF Funding through reapporment shown below.

FY21 Remaining Balance only includes measures that have been extended.

(2) Total Disbursed includes FY20 and FY21 disbursements. Total Remaining is Cost less Total Disbursed.

PR Local Stimulus Emergency Package - Incremental FY 2021 Spending Measures						
Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Active Extension
Direct Payment to Self-Employed	100.0	94.5	5.5	-	-	-
Direct Payment to Small Businesses	60.0	59.8	0.2	-	-	-
Municipal firefighters	0.4	0.3	0.1	-	-	-
Municipal police	11.8	11.2	0.6	-	-	-
Bonus for Hacienda Internal Revenue Agents	0.5	0.5	0.0	-	-	-
Public Safety Investments	20.0	7.3	12.7	12.7	2.0	10.7
Emergency Management	0.4	0.4	0.0	-	-	-
Police Officers	46.6	45.2	1.4	-	-	-
Special Investigations Unit	0.3	0.1	0.1	-	-	-
Firefighters	5.1	5.1	0.0	-	-	-
911 service	0.5	0.5	0.0	-	-	-
Forensics	0.8	0.8	-	-	-	-
EMS personnel	2.0	1.7	0.3	-	-	-
Bonus for Corrections Employees	16.8	15.0	1.9	-	-	-
Bonus for Court Staff	0.8	0.8	0.0	-	-	-
Materials for Department of Education	124.3	52.0	72.2	9.4	-	9.4
Cost of moratorium on tolls	6.0	0.6	5.4	-	-	-
UPR COVID-19 R&D	1.7	-	1.7	1.7	-	1.7
Support to the Municipalities	100.1	100.1	-	-	-	-
Reserve	2.0	1.8	0.2	-	-	-
<b>Total</b>	<b>500.0</b>	<b>397.6</b>	<b>102.4</b>		<b>23.8</b>	<b>2.0</b>
						<b>21.8</b>

PR Local Stimulus Emergency Package - Available FY 2020 GF funding through reappor. Measures						
Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Dept. of Correctional Health nurses	1.1	1.0	0.1	-	-	-
Dept. of Correctional Health non-nurses	0.5	0.4	0.1	-	-	-
Public sector nurses	23.2	14.9	8.3	0.1	0.1	-
Private sector nurses	73.4	73.3	0.1	-	-	-
Professional services nurses	22.6	13.8	8.8	-	-	-
Technicians	1.5	0.1	1.4	-	-	-
Other bonuses	4.8	4.2	0.6	-	-	-
Public hospitals	30.0	13.2	16.8	6.7	0.8	5.9
<b>Total</b>	<b>157.1</b>	<b>120.9</b>	<b>36.2</b>		<b>6.8</b>	<b>0.9</b>
						<b>5.9</b>